

PRELIMINARY BUDGET DATA SHEET FY 2003-2004

County: 10 Daniels

District: 0194 Scobey K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	idget U	nit_	ANB	Entitlement	Entitlement
E1	SCO	BEY K-6	111	13,855.68	432,345.00
H1	SCO	BEY HS 9-12	115	213,819.00	595,297.50
M1	SCO	BEY 7-8	44	59,869.32	228,547.00
2.	* DII	RECT STATE AID			690,048.88
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			1,307,902.72
	* c.	Maximum Budget Limit			1,652,630.66
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,363,160.18
	* b.	FY 2002-2003 Maximum Budge	t		1,713,111.29
	* c.	FY 2002-2003 ANB			287
	* d.	FY 2002-2003 Adopted General	Fund Budget		1,713,111.29
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	349,951.11
	* f.	FY 2002-2003 Equalization State	ıs		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
		TE: Block Grant Eligiblity Status = "Yding listed. Block Grant Eligiblity Stat			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] p	oer ANB		122.67
	Rel	ated Services Block Grant Rate [RS	SBG] per ANB		40.89
	Thr	reshold to Determine Disproportion	ate Costs		1.358464225
	Spe	ecial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]		33,120.90
	* b.	Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	15,807.53
	* d.	Total Special Education Allowab	ole Cost Payment (Distric	et) [5a + 5b + 5c	48,928.43
	Pro	orated Cooperative Cost Payment	ts (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant En	titlement (Paid Directly	to Coop)	11,040.30

Dis	strict: 0194 Scobey K-12 Schools			
	 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33 f(ii) District's Required Match for RSBG [5b X 0.33 f(iii) District's RSBG Match to be Paid by District * f(iv) Total Required Local Match To Avoid Rever [5f(i) + 5f(ii) + 5f(iii)] 	to Cooperative [5e X 0.3	33]	10,929.90 N/A 3,643.30 14,573.20
	 Minimum Special Education Budget To Avoid I * g. Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)] 	d Reversions		47,694.10
6.	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large scount.	•		
	FY2003-2004 Appropriation (estimated) Statewide/District Data a. 5 Year Average ANB b. Prior Year ANB c. Estimated School Count d. Estimated Large School Count	Statewide 156,944.0 151,510 860	District 302.6 287 3 0	0.00
	FY2003-2004 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 y average] + [(20% statewide appropriation / statewide /	ear average) x district 5 y	year	0.00
	district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count]	,	:t	
7.	h. Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RET			
	County a. Tax Year 2002 County Taxable Value b. FY 2002-03 County ANB (Budgeted) c. County Retirement Mill Value per AN District	201	4,668,731.00 145 32.20	
	1	2 720 227 00	2 720 227 60	

Tax Year 2002 District Taxable Value 2,738,237.00

FY 2002-03 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

d.

e.

f.

Statewide

2,738,237.00

123

22.26

40.55

164

16.70

20.19

District: 0194 Scobey K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	274,178.19	300,149.72
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	11,940.60	8,955.45
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	5,195,917.23	8,651,853.71
	(e)	District taxable valuation (Tax Year 2002)**	2,738,237.00	2,738,237.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,458.00	5,914.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2003-2004

County: 10 Daniels

District: 0196 Peerless K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	PEEF	RLESS K-6	13	13,855.68	50,762.40
H1	PEEF	RLESS HS 9-12	14	213,819.00	72,824.50
M1	PEEF	RLESS 7-8	5	59,869.32	26,020.00
2.	* DII	RECT STATE AID			195,406.45
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			362,868.14
	* c.	Maximum Budget Limit			456,493.70
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			367,852.52
	* b.	FY 2002-2003 Maximum Budge	et		462,972.52
	* c.	FY 2002-2003 ANB			33
	* d.	FY 2002-2003 Adopted General	Fund Budget		649,370.61
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budge	at	186,295.40
	C.	1 1 2002 2003 OVEL BRISE ECV.	y As Submitted On Budge	51	100,293.40
	* f.	FY 2002-2003 Equalization Stat	_	Always diseq	
5.	* f.	•	us		
5.	* f. SPI	FY 2002-2003 Equalization Stat	us G (FY2003-2004): es" means OPI records indic	Always diseq	ualized DA
5.	* f. SPI NO fund	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y	us G (FY2003-2004): es" means OPI records indic	Always diseq	ualized DA
5.	* f. SPI NO' func Blo	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yding listed. Block Grant Eligiblity States."	us G (FY2003-2004): es" means OPI records indic	Always diseq	ualized DA ecceive the
5.	* f. SPI NO func Blo	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	us G (FY2003-2004): Ges" means OPI records indicates = "No" means you have	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA ecceive the
5.	* f. SPI NO' func Blo Inst	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates	us G (FY2003-2004): es" means OPI records indictus = "No" means you have	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes
5.	* f. SPI NO' func Blo Blo Inst Rel	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ting listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG]	us G (FY2003-2004): Ges" means OPI records indicates = "No" means you have been appeared by the second states and the second states are second states and the second states are second states and the second states are second stat	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes 122.67
5.	* f. SPI NO' func Blo Blo Inst Rel Thr	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Y ding listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R	us G (FY2003-2004): es" means OPI records indicus = "No" means you have per ANB SBG] per ANB	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes 122.67 40.89
5.	* f. SPI NO' func Blo Blo Inst Rel Thr	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion	us G (FY2003-2004): fes" means OPI records indicates = "No" means you have been also also been a	Always diseq	ualized DA eceive the Yes 122.67 40.89
5.	* f. SPI NO' func Blo Blo Inst Rel Thr	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Y ding listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P	us G (FY2003-2004): es" means OPI records indicates = "No" means you have per ANB SBG] per ANB nate Costs ayments ement [IBG rate X ANB]	Always disequate you are qualified and will respect to the property of the control of the contro	yes 122.67 40.89 1.358464225
5.	* f. SPI NO' func Blo Blo Inst Rel Thr Spe * a. * b. c.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Y ding listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion ccial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Er Reimbursement for Disproportion	per ANB SBG] per ANB atte Costs ayments ement [IBG rate X ANB] attilement [RSBG rate X anate Costs (OPI Certifications)	Always disequate you are qualified and will rendered and will rend	ualized DA eceive the Yes 122.67 40.89 1.358464225 3,925.44 N/A 5,091.72
5.	* f. SPI NO' func Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ting listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Er Reimbursement for Disproportion Total Special Education Allowal	ger ANB	Always disequate you are qualified and will rendered and will rendered. ANB] ANB]	ualized DA eceive the Yes 122.67 40.89 1.358464225 3,925.44 N/A
5.	* f. SPI NO' func Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Y ding listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion ccial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Er Reimbursement for Disproportion	per ANB	Always disequate you are qualified and will rendered and will rendered. ANB] St) [5a + 5b + 5c	ualized DA eceive the Yes 122.67 40.89 1.358464225 3,925.44 N/A 5,091.72

Dis	trict: 01	196 Peerless K-12 Schools			
	* f(i). D f(ii) D * f(iii) D * f(iv) T	red Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions Sf(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.3	33]	1,295.40 N/A 431.80 1,727.20
		num Special Education Budget To Avoid Reversion Minimum Special Education Budget to Avoid Reverse			
		5a + 5b + 5f(iv)			5,652.64
6.	Note: S count.	IBILITY FUNDING (ESTIMATED) Statewide appropriation, school count, and large school co	ount are subject to		er enrollment 0.00
		/ide/District Data	Statewide	District	
		Year Average ANB		45.0	
		rior Year ANB	*	33	
	c. E	stimated School Count	860	3	
	d. E	stimated Large School Count	215	0	
	e. D [(Pistrict Student Funding 40% statewide appropriation / statewide 5 year averoverage] + [(20% statewide appropriation / statewide istrict prior year ANB] Pistrict K12 Public School Funding 15% statewide appropriation / statewide school courchool count] Pistrict Large K12 Public School Fundin 25% statewide appropriation / statewide large school	prior year ANB) nt) x district	x	0.00
		rge school count] otal Flex Fund Entitlement (estimated)			
7.		SERVICES FUND AND COUNTY RETIREME			· ·
, .	Count		Elementary	High School	
		Cax Year 2002 County Taxable Value	4,668,731.00	4,668,731.00	
		Y 2002-03 County ANB (Budgeted)	201	145	
		County Retirement Mill Value per AN	23.23	32.20	
	Distric	et			
	d. T	ax Year 2002 District Taxable Value	737,868.00	737,868.00	
	e. F	Y 2002-03 District ANB (Budgeted)	21	12	

35.14

20.19

61.49

40.55

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

f.

Statewide

District: 0196 Peerless K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	58,408.17	97,514.84
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	2,977.21	1,541.69
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,114,758.50	2,772,592.27
	(e)	District taxable valuation (Tax Year 2002)**	737,868.00	737,868.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	377.00	2,035.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2003-2004

County: 10 Daniels

District: 0200 Flaxville K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	FLAXVILLE K-6	6	14,433.00	23,433.00
H1	FLAXVILLE HS 9-12	8	213,819.00	41,626.00
M1	FLAXVILLE 7-8	2	53,454.75	10,409.50
2.	* DIRECT STATE AID			159,657.34
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	89%
	* b. BASE Budget			293,898.11
	* c. Maximum Budget Limit			368,417.41
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			358,592.23
	* b. FY 2002-2003 Maximum Bud	get		451,367.36
	* c. FY 2002-2003 ANB			26
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		479,329.00
	* e. FY 2002-2003 Over-BASE Le	ver Aa Cubmittad On Duda	a+	119,714.77
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budge	٥٠	119,/14.//
	* f. FY 2002-2003 Equalization St		Always diseq	ŕ
5.		tatus		ŕ
5.	* f. FY 2002-2003 Equalization St	ratus NG (FY2003-2004): "Yes" means OPI records indic	Always diseq	ualized DA
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDING. NOTE: Block Grant Eligiblity Status =	ratus NG (FY2003-2004): "Yes" means OPI records indic	Always diseq	ualized DA
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDING. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	ratus NG (FY2003-2004): "Yes" means OPI records indic	Always diseq	ualized DA ecceive the
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA ecceive the
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	ratus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	ratus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have before ANB	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes 122.67
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate [ratus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB RSBG] per ANB onate Costs	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproportion of the state of the	ratus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have be seen to be see	Always disequate you are qualified and will response to the property of the pr	ualized DA eceive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost	ratus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB]	Always disequate you are qualified and will response to the property of the pr	ualized DA eceive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Disproportion	ratus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have seed to be seed t	Always disequate you are qualified and will response to the property of the pr	ualized DA eceive the Yes 122.67 40.89 1.358464225 1,962.72 N/A 3,677.43
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDING. NOTE: Block Grant Eligibity Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost. * a. Instructional Block Grant Entite b. Related Services Block Grant Entite b. Related Services Block Grant C. Reimbursement for Disproportion C. Reimbursement for Disproportion C. Total Special Education Allowable Cost.	ratus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have The status = "No" means y	Always disequate you are qualified and will rendered to the NOT yet qualified. ANB]	ualized DA eceive the Yes 122.67 40.89 1.358464225 1,962.72 N/A
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Disproportion	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have of the second of the seco	Always disequate you are qualified and will report of the property of the prop	ualized DA eceive the Yes 122.67 40.89 1.358464225 1,962.72 N/A 3,677.43

Dis	trict:	0200 Flaxville K-12 Schools			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			647.70
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	33]	215.90
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			863.60
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]	sions		2,826.32
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not cou	e: Statewide appropriation, school count, and large school cont.	unt are subject to	change through Octob	er enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		36.6	
	b.	Prior Year ANB		26	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cours school count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ŕ		
	h.	Total Flex Fund Entitlement (estimated)			÷ ÷
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTI	В	
	_		Elementary	High School	
		unty	4 ((0 721 00	4 ((0 721 00	
	a. h	Tax Year 2002 County Taxable Value	4,668,731.00 201	4,668,731.00	
	b.	FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN	23.23	145 32.20	
	c.	1	23.23	32.20	
		trict	1 102 (26 00	1 102 (2(00	
	d.	Tax Year 2002 District Taxable Value	1,192,626.00	1,192,626.00	
	e.	FY 2002-03 District ANB (Budgeted)	16	10	

74.54

20.19

119.26

40.55

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

f.

Statewide

District: 0200 Flaxville K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1 (2 (20 222 2	10554020640
		payment (including prorated coop costs)	162,639,333.36	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	57,767.90	93,843.81
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	2,925.06	1,659.04
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,102,184.15	2,673,124.77
	(e)	District taxable valuation (Tax Year 2002)**	1,192,626.00	1,192,626.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,480.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.